

3600 Department of Fish and Game

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$44,225	\$61,587	\$35,569
Prior year adjustments	5,390	-	-
Adjusted Beginning Balance	\$49,615	\$61,587	\$35,569
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,381	1,279	1,237
121500 General Fish and Game Lic Tags Permits	75,454	74,419	78,176
121600 Duck Stamps	10	5	5
125600 Other Regulatory Fees	8,367	8,724	9,264
125700 Other Regulatory Licenses and Permits	3,166	4,080	4,080
131000 Fish and Game Violation Fines	479	580	595
131002 Fish and Game 12009 Abalone Enhancement	42		
131100 Penalty Assessments on Fish & Game Fines	514	641	650
131300 Addtl Assmnts on Fish & Game Fines	93	77	75
141200 Sales of Documents	9	7	7
150200 Income From Pooled Money Investments	2,774	2,651	2,793
150500 Interest Income From Interfund Loans	-	153	204
152200 Rentals of State Property	711	605	637
152300 Misc Revenue Frm Use of Property & Money	-	1	1
161000 Escheat of Unclaimed Checks & Warrants	12	8	9
161400 Miscellaneous Revenue	1,019	1,044	1,023
161900 Other Revenue - Cost Recoveries	35	22	25
163000 Settlements/Judgments(not Anti-trust)	4	2	3
164300 Penalty Assessments	3	10	9
Transfers and Other Adjustments:			
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	13	13
Reimbursements	590		
TO0001 To General Fund loan per pending legislaton	-	-30,000	-
Total Revenues, Transfers, and Other Adjustments	\$94,663	\$64,321	\$98,806
Total Resources	\$144,278	\$125,908	\$134,375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	91	72	-
1730 Franchise Tax Board (State Operations)	12	13	13
1760 Department of General Services (Capital Outlay)	188	32	126
3600 Department of Fish and Game			
State Operations	82,416	90,180	99,150
Capital Outlay	-	60	60
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	2	-	-
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$82,691	\$90,339	\$99,331
FUND BALANCE	\$61,587	\$35,569	\$35,044
Reserve for economic uncertainties	61,587	35,569	35,044

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$4,656	\$3,849	\$2,779
Prior year adjustments	<u>-209</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,447	\$3,849	\$2,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	1,567	600	774
150300 Income From Surplus Money Investments	181	137	137
161400 Miscellaneous Revenue	203	68	90
161900 Other Revenue - Cost Recoveries	<u>515</u>	<u>860</u>	<u>661</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,466</u>	<u>\$1,665</u>	<u>\$1,662</u>
Total Resources	\$6,913	\$5,514	\$4,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
3600 Department of Fish and Game			
State Operations	3,062	2,698	2,732
Local Assistance	<u>-</u>	<u>35</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,064</u>	<u>\$2,735</u>	<u>\$2,768</u>
FUND BALANCE	\$3,849	\$2,779	\$1,673
Reserve for economic uncertainties	3,849	2,779	1,673
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation			
Fund ^s			
BEGINNING BALANCE	\$3,111	\$3,090	\$2,997
Prior year adjustments	<u>-115</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,996	\$3,090	\$2,997
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>105</u>	<u>146</u>	<u>146</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$105</u>	<u>\$146</u>	<u>\$146</u>
Total Resources	\$3,101	\$3,236	\$3,143
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>11</u>	<u>239</u>	<u>241</u>
Total Expenditures and Expenditure Adjustments	<u>\$11</u>	<u>\$239</u>	<u>\$241</u>
FUND BALANCE	\$3,090	\$2,997	\$2,902
Reserve for economic uncertainties	3,090	2,997	2,902
0213 Native Species Conservation and Enhancement Account, Fish and Game			
Preservation Fund ^s			
BEGINNING BALANCE	\$67	\$105	\$146
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$68	\$105	\$146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	30	34	35
150300 Income From Surplus Money Investments	3	3	3
161400 Miscellaneous Revenue	<u>4</u>	<u>4</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	\$37	\$41	\$43

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	2007-08*	2008-09*	2009-10*
Total Resources	\$105	\$146	\$189
FUND BALANCE	\$105	\$146	\$189
Reserve for economic uncertainties	105	146	189
0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$6,450	\$7,089	\$7,715
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	349	349	300
150300 Income From Surplus Money Investments	290	290	289
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	-13	-13
Total Revenues, Transfers, and Other Adjustments	\$639	\$626	\$576
Total Resources	\$7,089	\$7,715	\$8,291
FUND BALANCE	\$7,089	\$7,715	\$8,291
Reserve for economic uncertainties	7,089	7,715	8,291
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE	\$18,781	\$11,994	\$6,724
Prior year adjustments	-4,871	-	-
Adjusted Beginning Balance	\$13,910	\$11,994	\$6,724
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	33,644	32,748	33,455
150300 Income From Surplus Money Investments	823	864	889
161900 Other Revenue - Cost Recoveries	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$34,468	\$33,612	\$34,344
Total Resources	\$48,378	\$45,606	\$41,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	31	31	-
0860 State Board of Equalization (State Operations)	250	259	264
3560 State Lands Commission			
State Operations	10,254	11,321	11,514
Capital Outlay	-	-	184
3600 Department of Fish and Game			
State Operations	24,927	25,119	24,738
Local Assistance	922	2,152	2,221
Capital Outlay	-	-	28
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	-	125
Total Expenditures and Expenditure Adjustments	\$36,384	\$38,882	\$39,074
FUND BALANCE	\$11,994	\$6,724	\$1,994
Reserve for economic uncertainties	11,994	6,724	1,994
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$55,322	\$55,278	\$56,892
Prior year adjustments	167	-	-
Adjusted Beginning Balance	\$55,489	\$55,278	\$56,892
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	-	20	24

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	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	2,088	2,336	2,439
161900 Other Revenue - Cost Recoveries	<u>1,603</u>	<u>758</u>	<u>875</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,691</u>	<u>\$3,114</u>	<u>\$3,338</u>
Total Resources	\$59,180	\$58,392	\$60,230
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	2,602	-	-
6440 University of California (State Operations)	<u>1,300</u>	<u>1,500</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,902</u>	<u>\$1,500</u>	<u>\$2,000</u>
FUND BALANCE	\$55,278	\$56,892	\$58,230
Reserve for economic uncertainties	55,278	56,892	58,230
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$1,590	\$1,727	\$1,517
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,591	\$1,727	\$1,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1
131000 Fish and Game Violation Fines	1	14	19
150300 Income From Surplus Money Investments	58	58	58
161900 Other Revenue - Cost Recoveries	65	65	50
164300 Penalty Assessments	<u>12</u>	<u>4</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$136</u>	<u>\$142</u>	<u>\$133</u>
Total Resources	\$1,727	\$1,869	\$1,650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>-</u>	<u>352</u>	<u>348</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$352</u>	<u>\$348</u>
FUND BALANCE	\$1,727	\$1,517	\$1,302
Reserve for economic uncertainties	1,727	1,517	1,302
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$528	\$48	\$48
Prior year adjustments	<u>-480</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$48</u>	<u>\$48</u>	<u>\$48</u>
FUND BALANCE	\$48	\$48	\$48
Reserve for economic uncertainties	48	48	48
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE	\$800	\$1,000	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3600-011-0643, Budget Act of 2008	<u>-</u>	<u>-800</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$800</u>	<u>-</u>
Total Resources	\$800	\$200	\$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	<u>-200</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$200</u>	<u>-</u>	<u>-</u>

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	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
FUND BALANCE	\$1,000	\$200	\$200
Reserve for economic uncertainties	1,000	200	200
3103 Hatchery and Inland Fisheries Fund ⁵			
BEGINNING BALANCE	\$2,446	\$3,012	\$4,748
Prior year adjustments	<u>-192</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,254	\$3,012	\$4,748
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	<u>18,236</u>	<u>18,211</u>	<u>18,688</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,236</u>	<u>\$18,211</u>	<u>\$18,688</u>
Total Resources	\$20,490	\$21,223	\$23,436
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	13	-
3600 Department of Fish and Game			
State Operations	15,502	16,462	19,631
Capital Outlay	<u>1,960</u>	<u>-</u>	<u>1,631</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,478</u>	<u>\$16,475</u>	<u>\$21,262</u>
FUND BALANCE	\$3,012	\$4,748	\$2,174
Reserve for economic uncertainties	3,012	4,748	2,174
3104 Coastal Wetlands Fund ^N			
BEGINNING BALANCE	\$5,000	\$5,222	\$382
Prior year adjustments	<u>350</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,350	\$5,222	\$382
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 to General Fund per Item 3600-011-3104, Budget Act of 2008	<u>-</u>	<u>-4,700</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$4,700</u>	<u>-</u>
Total Resources	\$5,350	\$522	\$382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>128</u>	<u>140</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$128</u>	<u>\$140</u>	<u>-</u>
FUND BALANCE	\$5,222	\$382	\$382

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